

# Cash Journal Report

For period ending: 20190630

Fund: 0780

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$778.31	\$778.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$778.31	\$778.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.53	\$0.00	\$11,403.00	\$0.00	\$11,405.53
	Adjustments	\$0.00	\$15,316.54	\$15,316.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,316.54	\$15,316.54	\$0.00	\$2.53	\$0.00	\$11,403.00	\$0.00	\$11,405.53

Cash Balance:	\$3,911.01
Transfer In:	\$2,536.64
Transfer Out:	\$6,447.65
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0780

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$194.76	\$194.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.76	\$194.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.59	\$0.00	\$3,429.59
	Adjustments	\$0.00	\$3,820.40	\$3,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,820.40	\$3,820.40	\$0.00	\$0.00	\$0.00	\$3,429.59	\$0.00	\$3,429.59

Cash Balance:	\$390.81
Transfer In:	\$514.62
Transfer Out:	\$905.43
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.20	\$0.00	\$6,203.20
	Adjustments	\$0.00	\$1,612.97	\$1,612.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,612.97	\$1,612.97	\$0.00	\$0.00	\$0.00	\$6,203.20	\$0.00	\$6,203.20
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
	Adjustments	\$0.00	\$15,051.85	\$15,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,051.85	\$15,051.85	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
	Adjustments	\$0.00	\$15,051.85	\$15,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,051.85	\$15,051.85	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93

Cash Balance:	\$7,387.92
Transfer In:	\$6,447.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,835.57</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
	Adjustments	\$0.00	\$3,779.69	\$3,779.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,779.69	\$3,779.69	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
	Adjustments	\$0.00	\$3,779.69	\$3,779.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,779.69	\$3,779.69	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87

Cash Balance:	\$206.82
Transfer In:	\$905.43
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,112.25</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.31	\$0.00	\$194.76	\$973.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.31	\$0.00	\$194.76	\$973.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22
	Adjustments	\$0.00	\$149,328.00	\$149,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,328.00	\$149,328.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22

Cash Balance:	\$28,915.78
Transfer In:	\$109,290.53
Transfer Out:	\$138,206.31
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190630

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$5,107.57	\$4,014.56	\$1,612.97	\$20,574.48	\$340.00	\$31,649.58
	Adjustments	\$0.00	\$14,351.50	\$14,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,351.50	\$14,351.50	\$5,107.57	\$4,014.56	\$1,612.97	\$20,574.48	\$340.00	\$31,649.58
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$45,193.81	\$34,594.48	\$15,051.85	\$20,574.48	\$3,779.69	\$119,194.31
	Adjustments	\$0.00	\$149,123.00	\$149,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,123.00	\$149,123.00	\$45,193.81	\$34,594.48	\$15,051.85	\$20,574.48	\$3,779.69	\$119,194.31
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$45,193.81	\$34,594.48	\$15,051.85	\$20,574.48	\$3,779.69	\$119,194.31
	Adjustments	\$0.00	\$149,123.00	\$149,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,123.00	\$149,123.00	\$45,193.81	\$34,594.48	\$15,051.85	\$20,574.48	\$3,779.69	\$119,194.31

Cash Balance:	\$29,928.69
Transfer In:	\$138,206.31
Transfer Out:	\$0.00
Ending Balance:	<u>\$168,135.00</u>